


COPY

**CERTIFICATION OF TOWN CLERK**

I, ELYSE HOFFENBERG, being the duly elected, qualified and acting Clerk of the Town of Lyons, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the fiscal year 2022/2023 LYONS TOWNSHIP COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE as adopted by the Supervisor and Board of Trustees of Lyons Township on April 12, 2022 and that the same is now on file in my office.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Lyons Township, Cook County, Illinois. This certification must be made within thirty (30) days after the adoption of the Budget and Appropriation Ordinance.

DATED: This 12<sup>th</sup> day of April, 2022



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Elyse Hoffenberg

Lyons Township Clerk

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**CERTIFICATE OF ESTIMATED REVENUES BY SOURCE**


The undersigned, Christopher Getty, is the Supervisor and Chief Fiscal Officer of Lyons Township, Cook County, Illinois does that the Estimate of Revenues by source is a true statement of said estimate to be received by the Town of Lyons, Cook County, Illinois, for the fiscal year ending February 28, 2023 as follows:

**ESTIMATED REVENUES**

	<u>General Town Fund</u>	<u>General Assistance Fund</u>	<u>Special Police Fund</u>
Property Taxes	\$1,816,000	\$ 193,300	\$ 90,000
Replacement Taxes	68,000	-	13,000
PACE Reimbursement	55,000	-	-
Interest Income	4,200	25	50
Miscellaneous	<u>7,500</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues	<u>\$1,950,700</u>	<u>\$ 193,325</u>	<u>\$ 103,050</u>

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Lyons township, Cook County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Budget and Appropriation Ordinance.

April 12, 2022



Christopher Getty Lyons Township Supervisor/Chief Fiscal Officer

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**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**An ordinance appropriating for all town purposes for Lyons Township, Cook County, Illinois, for fiscal year beginning March 1, 2022 and ending February 28, 2023.**

**Be it ordained by the Supervisor and Board of Trustees of Lyons Township, Cook County, Illinois.**

Section 1. That there is hereby budgeted and appropriated for use of this Town for the said fiscal year the following amounts: from the General Town Fund, a total of TWO MILLION, TWO HUNDRED EIGHTY THOUSAND, THREE HUNDRED AND FOURTEEN (\$2,280,314) DOLLARS; from the General Assistance Fund, a total of TWO HUNDRED TEN THOUSAND, AND FORTY EIGHT (\$210,048); and from the Special Police Protection Fund, a total of NINETY SIX THOUSAND, EIGHT HUNDRED (\$96,800) DOLLARS:

**TOWNSHIP OF LYONS**  
**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**  
**FOR THE YEAR ENDED FEBRUARY 28, 2023**

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	General Town Fund	General Assistance Fund	Special Police Fund
<b>Cash on hand - March 1, 2022</b>	<b>\$ 2,691,768</b>	<b>\$ 144,180</b>	<b>\$ 243,477</b>
 <b><u>ESTIMATED REVENUES</u></b>			
Property Taxes	\$ 1,816,000	\$ 193,300	\$ 90,000
Replacement Taxes	68,000	-	13,000
PACE Reimbursement	55,000	-	-
Interest Income	4,200	-	50
Miscellaneous	7,500	25	-
 <b>Total Estimated Revenues</b>	 <b>\$ 1,950,700</b>	 <b>\$ 193,325</b>	 <b>\$ 103,050</b>
 <b><u>BUDGETED EXPENDITURES</u></b>			
Compensation of Town Officers	\$ 245,769	\$ -	\$ -
Town Hall Expense	420,200	-	-
Town Officer's Expense:			
Supervisor Office	92,095	-	-
Clerk Office	101,696	-	-
Assessor Office	129,741	-	-
All Offices	660,800	-	-
Senior Transportation	338,913	-	-
Community Programs	291,100	-	-
Administration	-	165,798	94,000
Home Relief	-	29,250	-
Crisis-Contingencies	-	3,000	-
Community Assistance	-	10,000	-
Community Health Assistance	-	2,000	-
Contractual	-	-	1,600
Other	-	-	1,200
 <b>Total Budgeted Expenditures</b>	 <b>\$ 2,280,314</b>	 <b>\$ 210,048</b>	 <b>\$ 96,800</b>
 <b>Excess (Deficiency) of Estimated Revenues Over Budgeted Expenditures - Covered by Fund Balance Reserves</b>	 <b>\$ (329,614)</b>	 <b>\$ (16,723)</b>	 <b>\$ 6,250</b>
<b>Estimated Cash of Hand February 28, 2023</b>	<b>\$ 2,362,154</b>	<b>\$ 127,457</b>	<b>\$ 249,727</b>

TOWNSHIP OF LYONS  
 BUDGET/APPROPRIATIONS  
 FOR YEAR ENDED FEBRUARY 28, 2023

COPY

<b>GENERAL TOWN FUND</b>	<u>Budget/</u> <u>Appropriations</u>
<u>Compensation of Town Officers</u>	
Salary - Supervisor	\$ 55,131
Salary - Town Clerk	48,969
Salary - Assessor	57,200
Salary - Highway Commissioner	46,969
Salary - Board of Trustees	20,000
Salary - R&B Treasurer	1,000
FICA - Town Officers	13,300
Medicare -Town Officers	3,200
Total Compensation of Town Officers	\$ 245,769
 <u>TOWN HALL EXPENSES:</u>	
Electricity	\$ 16,000
Building Repair/Maintenance	130,000
Capital Project - Building	50,000
Telephone	18,000
Water & Sewer	2,000
Janitorial	24,000
Landscaping Maintenance	5,000
Senior Housing Bond Payments	175,200
Total Town Hall Expense	\$ 420,200
 <u>TOWN OFFICERS EXPENSE:</u>	
<u>Supervisor's Office:</u>	
Finance Assistant	\$ 56,645
Part Time Contingencies	20,000
FICA	3,500
Medicare	1,000
Office Supplies	1,000
Equip Repair/Purchase/Maintenance	2,500
Postage/Printing	6,500
Dues/Seminars	750
Subscriptions/Manuals	200
Total Supervisor's Office	\$ 92,095

TOWNSHIP OF LYONS  
BUDGET/APPROPRIATIONS  
FOR YEAR ENDED FEBRUARY 28, 2023

COPY

<u>TOWN OFFICERS EXPENSE:</u>	<u>Budget/</u> <u>Appropriations</u>
<u>Clerk's Office:</u>	
Deputy Clerk	\$ 47,446
Part Time Office Help	17,500
FICA	4,000
Medicare	1,000
Office Supplies	2,500
Equipment Purchase	3,000
Postage/Printing	4,000
Public Information	12,500
Outreach	8,000
Dues/Seminars	750
Subscriptions/Manuals	500
Transportation Parking	500
Total Clerk's Expense:	<u>\$ 101,696</u>
<u>Assessor's Office:</u>	
Full Time Office Help	\$ 94,341
Part Time Office Help	16,000
FICA	7,000
Medicare	2,000
Office Supplies	750
Equipment Repair/Maintenance	1,500
Equipment Purchase	1,500
Program Maintenance Fees	2,400
Postage/Printing	500
Dues/Seminars	3,000
Transportation Parking	750
Total Assessor's Expense:	<u>\$ 129,741</u>

TOWNSHIP OF LYONS  
 BUDGET/APPROPRIATIONS  
 FOR YEAR ENDED FEBRUARY 28, 2023

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<u>All Offices:</u>	<u>Budget/</u> <u>Appropriations</u>
Health Insurance	\$ 250,000
IMRF Expenditures/ERI	50,000
Unemployment Insurance	3,000
Workers Compensation	3,000
Audit/Consulting	25,000
Engineering/Consulting/Server	40,000
Legal	135,000
Insurance - General Liability	20,000
Annual Town Meeting	10,000
Office Supplies	7,500
Equipment Repair/Maintenance/Purchases	15,000
Postage	2,500
Printing	15,000
Public Information	12,000
Miscellaneous/Contingencies	12,000
Reserve - Employee Compensation	45,000
Dues/Seminars	15,000
Transportation/Parking	800
Total Expenses All Offices:	\$ 660,800
 <u>COMMUNITY PROGRAMS:</u>	
Part Time Summer Youth Program	\$ 155,000
FICA	9,000
Medicare	2,100
Community Program & Projects	105,000
Emergency Disaster Preparation	20,000
Total Community Programs	\$ 291,100

TOWNSHIP OF LYONS  
 BUDGET/APPROPRIATIONS  
 FOR YEAR ENDED FEBRUARY 28, 2023

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<u>SENIOR TRANSPORTATION</u>	<u>Budget/ Appropriations</u>
Salary Coordinator	\$ 54,363
Part Time Drivers	20,000
Full Time Drivers	90,000
Drivers Special Events	15,000
Drivers Safety Awards	2,000
Uniform Purchase	2,400
FICA	1,000
Medicare	2,500
Unemployment Insurance	1,000
Background Checks	300
Workers Compensation	27,500
Employees Physical/Drug Test	1,200
Insurance - General Liability	9,000
Office Supplies	1,200
Equipment Purchase	3,000
Postage/Printing	500
Contingencies	500
Dues/Seminars	300
Rent Expense	8,000
Bus Repair/Maintenance	20,000
Bus Purchase/Lease	50,000
Radio Purchase	2,400
Gas & Oil	25,000
Telephone	1,000
Transportation Parking	750
Total Senior Transportation	\$ 338,913
Total Budgeted Appropriations for General Town Fund:	\$ 2,280,314



TOWNSHIP OF LYONS  
 BUDGET/APPROPRIATIONS  
 FOR YEAR ENDED FEBRUARY 28, 2023

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<b>GENERAL ASSISTANCE FUND</b>	<u>Budget/ Appropriations</u>
<b><u>Administration</u></b>	
Social Service Coordinator	\$ 55,500
Full Time Office	38,633
Health Insurance	50,000
IMRF	4,500
FICA	6,030
Medicare	1,410
Unemployment Insurance	250
Audit	4,000
Legal	1,000
Office Supplies	300
Equipment Maintenance	500
Equipment Purchase	1,000
Postage/Printing	200
Contingencies	300
Reserve for Employee Comp Time	1,500
Dues/Seminars	300
Subscriptions/Manuals	125
Transportation/Parking	250
Total Administration:	\$ 165,798
<b><u>HOME RELIEF:</u></b>	
Clothing	\$ 1,600
Food	800
Laundry	1,200
Medical	600
Other	300
Household	1,600
Personal Allowance	1,600
Rent	12,000
Transportation	2,500
Utilities	2,800
Medical Assist Catastrophic Insurance	4,250
Total Home Relief	\$ 29,250
COMMUNITY ASSISTANCE (Mobile Food Pantry)	10,000
CRISIS - CONTINGENCIES	3,000
COMMUNITY HEALTH INSURANCE	2,000
Total Contingency Expenditures	\$ 15,000
Total Appropriations for General Assistance Fund:	\$ 210,048

TOWNSHIP OF LYONS  
BUDGET/APPROPRIATIONS  
FOR YEAR ENDED FEBRUARY 28, 2023

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SPECIAL POLICE FUND

Budget/  
Appropriations

EXPENDITURES

Special Police Patrol

\$ 94,000

Audit

1,600

Miscellaneous

1,200

Total Appropriations for Special Police Fund:

\$ 96,800

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Section 2. That each sum total being divided among the several objects and purposes specified and enumerated in the particular amounts stated for each FUND respectively in Section 1 in the amount of \$2,587,162, and the statements entitled; "Budgeted Expenditures" constituting the appropriation for the fiscal year March 1, 2022 to February 28, 2023 are hereby incorporated by reference as part of this Section, with the same effect as if said statements were repeated in their entirety.


Section 3. That this shall be and is the Annual Appropriation Ordinance of the Town of Lyons passed by the Board of Trustees as required by law, and shall be in full force and effect from and after this date.

Section 4. That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED on April 12, 2022 by the Supervisor and Board of Trustees of the Town of Lyons, County of Cook, State of Illinois, upon roll call vote as follows:

AYES: 4  
NAYS: 0  
ABSTAIN: 0  
ABSENT: 1

  
\_\_\_\_\_  
Supervisor, Town of Lyons  
Cook County, Illinois

  
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Clerk, Town of Lyons  
Cook County, Illinois